

Kartica racuna u platnom prometu

19.02.2018 - 26.02.2018

550-000000007333-06

33723 "MUZICKI CENTAR CRNE GORE" J

Podgorica V PROLETERSKE 4

REDOVAN PROMET (234631). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	50,251.81	97,315.35	47,063.54	PRETHODNI PROMET	
19.02.2018	72.90	0.00	46,990.64	(pp30) Uplata fakture	20
19.02.2018	46.80	0.00	46,943.84	(pp30) Uplata fakture	20
19.02.2018	96.53	0.00	46,847.31	(pp30) Uplata fakture	20
19.02.2018	13.08	0.00	46,834.23	(pp30) faktura	20
19.02.2018	1,169.44	0.00	45,664.79	(pp30) Uplata fakture	20
19.02.2018	1,008.51	0.00	44,656.28	(pp30) Uplata faktura	20
19.02.2018	1,500.40	0.00	43,155.88	(pp30) Uplata fakture	20
19.02.2018	11,373.34	0.00	31,782.54	(pp30) uplata poreskih obaveza za 12 mj 2017	20
19.02.2018	1,125.26	0.00	30,657.28	(pp30) uplata fakture	20
19.02.2018	500.00	0.00	30,157.28	(pp30) uplata fakture	20
19.02.2018	108.97	0.00	30,048.31	(pp30) Uplata fakture	20
19.02.2018	81.60	0.00	29,966.71	(pp30) Uplata fakture	20
19.02.2018	240.00	0.00	29,726.71	(pp30) Uplata fakture	20
19.02.2018	29.20	0.00	29,697.51	(pp30) [AutoProv]Ukupno naplata provizije na	20
20.02.2018	179.61	0.00	29,517.90	(pp30) Uplata trpskova po Ugovorima o zakupu	21
20.02.2018	700.00	0.00	28,817.90	(pp40) Druga licna primanja	21
20.02.2018	1.80	0.00	28,816.10	(pp30) [AutoProv]Ukupno naplata provizije na	21
21.02.2018	345.00	0.00	28,471.10	(pp30) Uplata ugovora Lukaevia Zoltan	22
21.02.2018	225.00	0.00	28,246.10	(pp30) Uplata ugovora o djelu LJujia Slaven	22
21.02.2018	100.00	0.00	28,146.10	(pp30) Uplata ugovora Kalieanin Teodora	22
21.02.2018	100.00	0.00	28,046.10	(pp30) Uplata ugovora o djelu Jovovia Jelena	22
21.02.2018	390.00	0.00	27,656.10	(pp30) Uplata ugovora Crowder Branka	22
21.02.2018	159.00	0.00	27,497.10	(pp30) Uplata ugovora Ljujia Aleksandra	22
21.02.2018	159.00	0.00	27,338.10	(pp30) Uplata ugovora Miaunovia Miloš	22
21.02.2018	2.80	0.00	27,335.30	(pp30) [AutoProv]Ukupno naplata provizije na	22
23.02.2018	120.00	0.00	27,215.30	(pp30) Uplata ugovora o djelu ?uranovia Ivan	23
23.02.2018	30.34	0.00	27,184.96	(pp30) uplata profakture	23
23.02.2018	0.80	0.00	27,184.16	(pp30) [AutoProv]Ukupno naplata provizije na	23
ZA PERIOD:	19,879.38	0.00	Promet: -19,879.38 za period		
UKUPNO :	70,131.19	97,315.35	27,184.16		